

**NIRMAL BANG SECURITIES PVT.LTD.**

B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 01/04/2023 To : 31/03/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
<b>Client Name</b>	AJAYKUMAR BHAGWANDAS DOSHI					<b>Client Code</b>	H6210005					<b>Branch Code :</b>	H621				
BANKNO0524	BANKNIFTY O 310124	15	45200.00	PO	31/01	30.00	497.75	16.59	30.00	80.75	2.69		417.00				-417.00
*1CGST*	[ CENTRAL GST ]						18.90						18.90				-18.90
*1SGST*	[ STATE GST ]						18.90						18.90				-18.90
*Turnover*	[ TURNOVER CHARGES ]						.25						.25				-.25
*2CGST*	[CENTRAL GST ON CHRG						.02						.02				-.02
*2SGST*	[STATE GST ON CHRG]						.02						.02				-.02
<b>Total</b>							535.84			80.75			455.09				-455.09